

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE DOCUMENT DESTRUCTION,	55015	04/14/2014	10008412	SHREDDING	70.80
ADVANCED PARTS & SERVICE	55138	04/25/2014	160542	SUPPLIES	307.47
ADVANCED PARTS & SERVICE	55016	04/14/2014	160361	GMSS	176.00
ADVENTIST GLENOAKS TRANSITION	55017	04/14/2014	TR-N-08-604	March 2014	2,473.60
ADVENTIST GLENOAKS TRANSITION	55017	04/14/2014	TDS-N 6257	March 2014	3,132.20
ADVENTIST GLENOAKS TRANSITION	55017	04/14/2014	TDS-W 1784	March 2014	11,047.20
AHW LLC - ELBURN	54861	04/04/2014	394582	PARTS FOR REPAIRS TO JOHN DEERE BLOWER AT GMSS	953.24
ALARM DETECTION SYSTEM OF IL	55139	04/25/2014	SI-397031	REPAIR	240.00
ALARM DETECTION SYSTEM OF IL	54862	04/04/2014	97061-1076	ALARM DETECTION MONITORING FOR FISCAL YEAR	3,756.60
ALARM DETECTION SYSTEM OF IL	54862	04/04/2014	SI-396866	INSTALLED A DMP XT-30 BURGLAR PANEL AND (1) KEYPAD TIE IN TO BOILER ALARM AT HES	1,453.58
ALEXANDER LEIGH CTR FOR AUTISM	54863	04/04/2014	909	April 2014	9,098.04
ALEXIAN BROS BEHAVIOR HOSPITAL	54864	04/04/2014	H08002447103	Hospital tutoring 2/06-3/05	575.00
ALLIED WASTE SERVICES	55018	04/14/2014	0551-010787087	WASTE SERVICES; APR 1- APR 30, 2014	4,152.86
AMERICAN DRAPERY CLEANERS	54865	04/04/2014	33204	GMSS	100.00
AMERICAN DRAPERY CLEANERS	54865	04/04/2014	33205	GMSN	120.00
AMERICAN TIME & SIGNAL	54588	04/11/2014	720928	FIRE ALARM PULL STATIONS COVERS FOR GMSS AND DISTRICT	632.29CR
ANDERSON LOCK	55140	04/25/2014	0839866	FIRE RATED EXIT DEVICE FOR GHS	1,283.39
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842992	HES	36.95
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842991	MCE	36.95
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842988	HSS	36.95
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2843007	BOILER HOUSE	30.00
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842989	CESC	36.95
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842990	WAS	46.95
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842986	GHS	137.74
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842987	GMSS	36.95
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842985	FES	44.00
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842983	WES	49.14
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842993	BUS GARAGE	36.95
ANDERSON PEST SOLUTIONS	55142	04/25/2014	2842982	GMSN	44.00
ANDERSON, FRANCINE	55019	04/14/2014	3-18-14	CONF REIMB	50.62
ANTHONY, DWIGHT	54866	04/04/2014	3/25	GBB; GMSS	55.00
APPERSON	55020	04/14/2014	ARI008572	MAIN OFFICE SUPPLIES	1,658.48
APPLE, INC.	54867	04/04/2014	4278483935	1 - 10 PACK iPad2 FOR FSS	3,290.00
APPLE, INC.	55021	04/14/2014	4279037827	FABYAN FOUNDATION AWARD - 2 iPADS FOR POLAR PROJECT	798.00
APPLE, INC.	55021	04/14/2014	4279244177	FABYAN FOUNDATION AWARD - 10 iPADS	3,790.00
ARAMARK REFRESHMENT SERVICES	55022	04/14/2014	389321	CO COFFEE/SUPPLIES	37.06
ARAMARK REFRESHMENT SERVICES	55022	04/14/2014	392402	COFFEE AND SUPPLIES	423.42
AREA DOOR SERVICE CO	54868	04/04/2014	64235	CESC	395.00
AREA DOOR SERVICE CO	54868	04/04/2014	64232	CESC	307.00
AREA DOOR SERVICE CO	54868	04/04/2014	63182	GMSS	346.00
ASHBY, ELLEN	55023	04/14/2014	3/24	SCHOOL BUS DRIVER CDL RENEWAL	60.00
ASHBY, ELLEN	55253	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
AT&T	54869	04/04/2014	630Z9902200	911 LOCATOR SERVICE; 3/16-4/15	89.84
ATHLETIC EQUIPMENT SOURCE INC	55143	04/25/2014	25233	TRACK SUPPLIES	170.00
ATI PHYSICAL THERAPY	55144	04/25/2014	7379284	PROFESSIONAL SERVICES	8,666.67
AVAYA INC	55121	04/23/2014	2733059990	PHONES	2,795.35
AVAYA INC	54870	04/04/2014	2733020512	PHONES	2,795.35
B & H PHOTO	54871	04/04/2014	81263902	91 - iPad CASES FOR PRIMARY GRADES 2014 FABYAN FOUNDATION AWARD & SSO	2,936.57

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				PURCHASE	
BAER, DANNA	55254	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
BAKER & TAYLOR BOOKS	55145	04/25/2014	2029283922	LIBRARY MATERIALS	550.51
BAKER & TAYLOR BOOKS	55145	04/25/2014	2029159338	LIBRARY SUPPLIES	170.55
BAKER & TAYLOR BOOKS	55024	04/14/2014	2029217225	LIBRARY SUPPLIES	21.21
BARNES & NOBLE, INC.	54872	04/04/2014	IN 2761810	TEXTBOOKS	733.20
BARR, CHRISTINE	55146	04/25/2014	4/17	REIMBURSEMENT FOR STAFF DEVELOPMENT	106.92
BATAVIA HIGH SCHOOL	54992	04/09/2014	VARIOUS	TRACK	650.00
BECKLEY, JEFFREY	55025	04/14/2014	4/3	Travel Expenses	2,261.22
BEHAVIORAL HEALTH SERVICES	55147	04/25/2014	4/11	March 2014 Hospital Tutoring	262.50
BEHAVIORAL HEALTH SERVICES	54873	04/04/2014	3/17	Hospital Tutoring 3/10-3/17	225.00
BEHAVIORAL HEALTH SERVICES	55026	04/14/2014	3/31	March 2014 hospital tutoring	425.00
BENET ACADEMY	54993	04/09/2014	5/9	TENNIS	75.00
BFG SUPPLY CO, LLC	55027	04/14/2014	151809-01	HORTICULTURE SUPPLIES	142.14
BFG SUPPLY CO, LLC	55027	04/14/2014	151809-00	HORTICULTURE SUPPLIES	366.04
BFG SUPPLY CO, LLC	55027	04/14/2014	151809-02	HORTICULTURE SUPPLIES	192.48
BHATT, KABIR	55148	04/25/2014	4/14	REPAIRS TO PERSONAL AUTOMOBILE IN ACCIDENT WITH SCHOOL BUS ON 3-18-14	1,977.31
BLACK GOLD SEPTIC, INC.	54874	04/04/2014	2315	JET ROD FROZEN ROOF DRAINS AT FES 3/10/14	1,400.00
BMO HARRIS BANK - MASTERCARD B	10003861	04/24/2014	701436-140400000	Credit Card Payment AP Invoice.	53,054.93
BORGIE, KELLEY	54875	04/04/2014	2013	MEDICAL REIMBURSEMENT	479.36
BRADY & JENSEN, LLP	55119	04/25/2014	20140425ADWGA11	Payroll accrual	146.70
BRADY & JENSEN, LLP	54990	04/11/2014	20140411ADWGA11	Payroll accrual	146.70
BREMS, THERESA	55028	04/14/2014	2013	MEDICAL REIMBURSEMENT	500.00
BREWBAKER, DANIEL	54876	04/04/2014	3/21	COMPOSED PIECE FOR MIDDLE SCHOOLS' 8TH GRADE BANDS	2,000.00
BRICKER, KAREN	55149	04/25/2014	2014	MEDICAL REIMBURSEMENT	99.06
BRIGHTSTAR KANE DBA	55150	04/25/2014	IVC000000001900113	April 4/7/14 - 4/11-14	1,080.00
BRIGHTSTAR KANE DBA	54877	04/04/2014	IVC000000001875015	Private Nurse Cost	864.00
BRIGHTSTAR KANE DBA	55029	04/14/2014	IVC000000001883376	Private Nurse	864.00
BRODART CO	55151	04/25/2014	348968	LIBRARY SUPPLIES	154.02
BROWN, CRAIG	55152	04/25/2014	12/4/13	INSURANCE REIMB	1,085.00
BSN SPORTS, INC.	55153	04/25/2014	95932715	SOFTBALL SUPPLIES	203.30
BSN SPORTS, INC.	55153	04/25/2014	96016817	BLANKS FOR TRACK MEETS	127.65
BUCKLEY, KOREN	55255	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
BURSON, CURTIS	55256	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
BYTESPEED	55154	04/25/2014	INV0084798	LCD REPAIR NL4	259.00
BYTESPEED	54878	04/04/2014	INV0084090	13 - JOT STYLUS PENS FOR CTP	259.87
CALL ONE	55155	04/25/2014	1010-8477-0000	PHONE SERVICE	4,057.35
CALLOWAY HOUSE	55156	04/25/2014	3590577	LITERATURE ORGANIZER FOR L.A. CLASSROOM	95.94
CAMELOT EDUCATION	54879	04/04/2014	4/3/14	March 2014	8,508.96
CAMPANA, LEEANN	55157	04/25/2014	LC 4-9-14	CONF REIMB	25.99
CAMPBELL, AMY	55030	04/14/2014	4/9/14	MILEAGE REIMB	237.79
CARD IMAGING	54880	04/04/2014	89047	SUPPLIES	153.46
CAREY, DAVID	55257	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
CARLEX INC	55158	04/25/2014	229171A	DVD'S FOR LIBRARY	99.85
CARLSON, DANIEL	55258	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
CASTILLO, TOM	54881	04/04/2014	3/26	GBB; GMSS	55.00
CASTILLO, TOM	54881	04/04/2014	3/27	GBB; GMSS	55.00
CASTILLO, TOM	55031	04/14/2014	2/24	GBB; GMSS	55.00
CDW GOVERNMENT INC	54882	04/04/2014	KN33396	5 - DOCUMENT CAMERAS FOR HES	1,577.50
CDW GOVERNMENT INC	55032	04/14/2014	KR88582	2 - 22" MONITORS FOR BUS OFFICE	16.96

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CDW GOVERNMENT INC	55032	04/14/2014	KT58438	2 - 22" MONITORS FOR BUS OFFICE	275.30
CEDRIC SPRING & ASSOCIATES	54883	04/04/2014	39061-1	SUPPLIES	390.48
CEFALU, DEBORAH	55159	04/25/2014	2014	MEDICAL REIMBURSEMENT	498.74
CENTENNIAL HIGH SCHOOL	54994	04/09/2014	3/8	BTRACK	250.00
CENTURY MOVING	55160	04/25/2014	4300	SUPPLIES	270.00
CHANNING BETE COMPANY	54884	04/04/2014	52777743	CPR Supplies	326.06
CINTAS FIRE PROTECTION	55033	04/14/2014	F9400073217	GMSS	113.50
CITY OF GENEVA	55165	04/25/2014	0198000609-00	WES ELECTRIC MAR 14	6,469.69
CITY OF GENEVA	55165	04/25/2014	0198000609-00-A	WES WATER MAR 14	418.58
CITY OF GENEVA	55165	04/25/2014	0198000735-00	MAPLE & GRAY ELEC MAR 14	7,573.83
CITY OF GENEVA	55165	04/25/2014	0198000780-00	GHS ELECTRIC MAR 14	33,313.06
CITY OF GENEVA	55165	04/25/2014	0198000820-00	MCK GARAGE ELECTRIC MAR 14	217.88
CITY OF GENEVA	55165	04/25/2014	0198000820-00-A	MCK GARAGE WATER MAR14	18.23
CITY OF GENEVA	55165	04/25/2014	0198000960-00	CESC ELECTRIC MAR 14	1,771.42
CITY OF GENEVA	55165	04/25/2014	0198000961-01	620 LOGAN AVENUE, UNIT WELL HOUSE MAR 14	17.74
CITY OF GENEVA	55165	04/25/2014	0198002325-00	415 LOGAN WATER MAR 14	28.72
CITY OF GENEVA	55165	04/25/2014	0198002330-00	GHS WATER MAR 14	2,166.17
CITY OF GENEVA	55165	04/25/2014	0198002331-00	MAPLE/GRAY CONCESSION WATER MAR 14	18.68
CITY OF GENEVA	55165	04/25/2014	0198002332-00	MAPLE/GRAY REST ROOMS WATER MAR 14	28.72
CITY OF GENEVA	55165	04/25/2014	0198002333-00	GHS PARKING LOT LIGHTS MAR 14	54.33
CITY OF GENEVA	55165	04/25/2014	0198002334-00	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC MAR 14	17.74
CITY OF GENEVA	55165	04/25/2014	0198002360-00	COULTRAP EDUCATIONAL SERVICES CENTER WATER MAR 14	81.16
CITY OF GENEVA	55165	04/25/2014	0198002380-00	HSS WATER #1 MAR 14	103.58
CITY OF GENEVA	55165	04/25/2014	0198003260-01	WAS ELECTRIC MAR 14	3,913.27
CITY OF GENEVA	55165	04/25/2014	0198003260-01A	WAS WATER MAR 14	267.99
CITY OF GENEVA	55165	04/25/2014	0198004721-00	HSS ELECTRIC MAR 14	7,152.60
CITY OF GENEVA	55165	04/25/2014	0198004721-00A	HSS WATER MAR 14	390.93
CITY OF GENEVA	55165	04/25/2014	0198004810-00	GMSS ELECTRIC MAR 14	16,713.66
CITY OF GENEVA	55165	04/25/2014	0198004810-00-A	GMSS WATER MAR 14	1,260.64
CITY OF GENEVA	55165	04/25/2014	0198004812-00	GMSN ELECTRIC MAR 14	14,486.27
CITY OF GENEVA	55165	04/25/2014	0198004812-00-A	GMSN WATER MAR 14	1,008.40
CITY OF GENEVA	54889	04/04/2014	0198000609-00	WES ELECTRIC FEB 14	5,681.88
CITY OF GENEVA	54889	04/04/2014	0198000609-00-A	WES WATER FEB 14	575.64
CITY OF GENEVA	54889	04/04/2014	0198000735-00	MAPLE & GRAY ELEC FEB 14	7,601.97
CITY OF GENEVA	54889	04/04/2014	0198000780-00	GHS ELECTRIC FEB 14	28,038.90
CITY OF GENEVA	54889	04/04/2014	0198000820-00	MCK GARAGE ELECTRIC FEB 14	244.13
CITY OF GENEVA	54889	04/04/2014	0198000820-00-A	MCK GARAGE WATER FEB14	20.06
CITY OF GENEVA	54889	04/04/2014	0198000960-00	CESC ELECTRIC FEB 14	1,458.87
CITY OF GENEVA	54889	04/04/2014	0198000961-01	620 LOGAN AVENUE, UNIT WELL HOUSE FEB 14	17.74
CITY OF GENEVA	54889	04/04/2014	0198002332-00	MAPLE/GRAY REST ROOMS WATER FEB 14	28.72
CITY OF GENEVA	54889	04/04/2014	0198002330-00	GHS WATER FEB 14	2,501.07
CITY OF GENEVA	54889	04/04/2014	0198002331-00	MAPLE/GRAY CONCESSION WATER FEB 14	18.68
CITY OF GENEVA	54889	04/04/2014	0198002333-00	GHS PARKING LOT LIGHTS FEB 14	57.58
CITY OF GENEVA	54889	04/04/2014	0198002334-00	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC FEB 14	17.74
CITY OF GENEVA	54889	04/04/2014	0198002360-00	COULTRAP EDUCATIONAL SERVICES	87.05

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				CENTER WATER FEB 14	
CITY OF GENEVA	54889	04/04/2014	0198002380-00	HSS WATER #1 FEB 14	102.65
CITY OF GENEVA	54889	04/04/2014	0198003260-01	WAS ELECTRIC FEB 14	3,503.43
CITY OF GENEVA	54889	04/04/2014	0198003260-01A	WAS WATER FEB 14	254.96
CITY OF GENEVA	54889	04/04/2014	0198004721-00	HSS ELECTRIC FEB 14	6,299.22
CITY OF GENEVA	54889	04/04/2014	0198004721-00A	HSS WATER FEB 14	422.21
CITY OF GENEVA	54889	04/04/2014	0198004810-00	GMSS ELECTRIC FEB 14	15,394.53
CITY OF GENEVA	54889	04/04/2014	0198004810-00-A	GMSS WATER FEB 14	1,306.95
CITY OF GENEVA	54889	04/04/2014	0198004812-00	GMSN ELECTRIC FEB14	12,921.55
CITY OF GENEVA	54889	04/04/2014	0198004812-00-A	GMSN WATER FEB 14	1,040.34
CITY OF GENEVA	54889	04/04/2014	0254000076-00-R	HES ELECTRIC FEB 2014	4,318.80
CITY OF GENEVA	54889	04/04/2014	0254000076-00A-R	HES WATER FEB 2014	520.85
CITY OF GENEVA	54889	04/04/2014	0198002325-00	415 LOGAN WATER FEB 14	28.72
CLIENTFIRST CONS GROUP, LLC	55034	04/14/2014	4037	PROFESSIONAL SERVICES REGARDING ERATE	700.00
CLOSE, DIANE	55166	04/25/2014	041401	SPRING 2014 SCHOOL NEWSLETTER	250.00
COMCAST CABLE	54890	04/04/2014	8771200610037901	2/28-3/27 AND 3/28-4/27 SERVICE	354.44
COMED	55122	04/23/2014	0291014107	FES; 3/12/14-4/10/14	5,901.03
COMED	54891	04/04/2014	0291014107	FES; 2/10/14-3/12/14	6,883.66
COMMITTEE FOR CHILDREN	55035	04/14/2014	251802	SECOND STEP ITEMS	33.00
CONSDORF, SARA	55167	04/25/2014	4/15	REIMBURSEMENT FOR STATE COMPETITION	45.37
CONSTELLATION NEWENERGY GAS,	54892	04/04/2014	14131829	ACCT #BG-92978 3/1/14 to 3/31/14	149,380.93
COOPER, KIMBERLI	55168	04/25/2014	3/25	SUPPLIES REIMBURSEMENT	567.56
CORDOGAN'S PIANOLAND	55036	04/14/2014	58658	PIANO TUNING	325.00
CPR PRINTING INC	55037	04/14/2014	44176	SUPPLIES	143.02
CREEKSIDE PRINTING	55169	04/25/2014	04161401	NEWSLETTER	1,387.56
CREEKSIDE PRINTING	55169	04/25/2014	04031403	PROMOTION CERTIFICATES	542.29
CURRICULUM ASSOCIATES INC	55170	04/25/2014	90282968	QUICK WORD BOOKLET	133.56
CUSD #304-FLEX 125	802960	04/25/2014	20140425ADFLD26	Payroll accrual	1,863.78
CUSD #304-FLEX 125	802960	04/25/2014	20140425ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802960	04/25/2014	20140425ADFLH26	Payroll accrual	7,649.54
CUSD #304-FLEX 125	802945	04/11/2014	20140411ADFLD26	Payroll accrual	1,863.78
CUSD #304-FLEX 125	802945	04/11/2014	20140411ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802945	04/11/2014	20140411ADFLH26	Payroll accrual	7,593.99
CUSD 304 - HSA	802961	04/25/2014	20140425ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	802946	04/11/2014	20140411ADHSA	Payroll accrual	30.00
D & D SECURITY RESOURCES, INC.	55171	04/25/2014	BB639	FABYAN FOUNDATION AWARD - IPAD CHARGING LOCKERS	10,494.00
DECKER-NELSON, PAMELA	55259	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
DEKALB HIGH SCHOOL	54995	04/09/2014	3/22, 4/26	TWO BADMINTON TOURNEYS	175.00
DEMCO INC	55172	04/25/2014	5264106	LIBRARY SUPPLIES	105.14
DEMCO INC	54893	04/04/2014	5235107	LMC SUPPLIES	49.31
DEMICH, VALERIE	55038	04/14/2014	3/31	REIMBURSE V. DEMICH FOR MATH CLASSROOM SUPPLIES	105.53
DOWNERS GROVE SOUTH HIGH SCHOO	54996	04/09/2014	3/10	B/G TRACK	475.00
DREYER MEDICAL CLINIC	55039	04/14/2014	3G312831	SCHOOL BUS DRIVER PHYSICAL	110.00
DURRENBERGER, ED	54894	04/04/2014	3/24	GBB; GMSS	55.00
DURRENBERGER, ED	54894	04/04/2014	3/25	GBB; GMSS	55.00
E & T GLASS & MIRROR	55173	04/25/2014	A0088522	FES	329.81
E & T GLASS & MIRROR	55173	04/25/2014	A0087638	REMOVED EXHAUST FAN AND REPLACE CUT OUT PANELS WITH SOLID RED REPLACEMENT PANELS AT CESC	2,102.00
EARTH NETWORKS	54895	04/04/2014	WBB0024623	WEATHERBUG STREAMER RT ANNUAL RENEWAL	595.00
EAST AURORA HIGH SCHOOL	55174	04/25/2014	1/24/14	UEC FROSH WR	203.57

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EBSICO SUBSCRIPTION SERVICE	55040	04/14/2014	1465458	PURCHASE FOR LIBRARY SERVICES	562.55
EDUCATE, ROSEMARY	54896	04/04/2014	2013	MEDICAL REIMBURSEMENT	110.00
ELEVATOR INSPECTION SERVICES	54897	04/04/2014	44676	PERFORM ANNUAL ELEVATOR INSPECTION CERTIFICATION FOR ALL DISTRICT CONVEYANCES - YEAR 1 OF 3	700.00
ELEVATOR INSPECTION SERVICES	54897	04/04/2014	44719	PERFORM ANNUAL ELEVATOR INSPECTION CERTIFICATION FOR ALL DISTRICT CONVEYANCES - YEAR 1 OF 3	900.00
EMPLOYEE BENEFITS CORPORATION	55123	04/23/2014	941053	EMPLOYEE BESTFLEX PLAN; APRIL 2014	503.75
ENTERPRISE FLEET MGMT	55041	04/14/2014	FMR0074587	O&M VEHICLE RENTAL FOR 2013-14	3,279.69
EVERT, KRISTIN	54898	04/04/2014	2013	MEDICAL REIMBURSEMENT	500.00
FABOS, DAVE	54899	04/04/2014	3/24	GBB; GMSS	55.00
FACILITY SUPPLY SYSTEMS INC	54900	04/04/2014	35197	CUSTODIAL SUPPLIES 2013-14	1,230.20
FALCON RIDGE RANCH	55175	04/25/2014	10	March 2014 Private Placement	6,375.00
FARKAS, VALERIE	55260	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
FATTEN, LINDA	54901	04/04/2014	2014	MEDICAL REIMBURSEMENT	41.30
FEDEX	55042	04/14/2014	2-601-70726	POSTAL SERVICES	43.34
FEECE OIL COMPANY	55043	04/14/2014	3293221	HIGHWAY BIO-DIESEL	16,290.72
FEECE OIL COMPANY	55043	04/14/2014	3293220	REGULAR GAS W/ETHANOL	3,268.71
FEECE OIL COMPANY	55043	04/14/2014	1362069	ANTIFREEZE & PARTS WASHER SOLVENT	479.50
FERMILAB FRIENDS FOR SCIENCE E	54902	04/04/2014	3/17	CAREER CENTER	300.00
FIRST STUDENT, INC.	54903	04/04/2014	181-H-001117	Bussing Cost 1/27/14 - 2/21/14	3,497.39
FITZGERALD'S ELECTRICAL CONTRA	55177	04/25/2014	6653	TROUBLESHOOT AND REPAIR UNDERGROUND FEED TO THREE LIGHT POLES FOR SIDEWALK GOING BETWEEN GMSN AND GMSS	1,136.25
FITZGERALD'S ELECTRICAL CONTRA	55177	04/25/2014	6651	REPLACE TWO (2) BOLLARDS BROKEN OFF AT BASE, ADDED GROUND ROD AT ONE (1) LOCATION WHERE GROUND WIRE HAD BEEN DAMAGED	3,950.18
FITZGERALD'S ELECTRICAL CONTRA	55177	04/25/2014	6652	TROUBLESHOOT AND REPAIR PARKING LOT LIGHTING PROBLEM AT GMSS	610.11
FLAKS, CARL	55178	04/25/2014	4/17	REIMBURSE J. FLAKS FOR INSTRUMENT REPAIR	140.00
FLINN SCIENTIFIC INC	55044	04/14/2014	1738190	SCIENCE SUPPLIES	117.46
FLODSTROM, MARK	54904	04/04/2014	2013	MEDICAL REIMBURSEMENT	387.98
FOLLETT SCHOOL SOLUTIONS, INC.	55045	04/14/2014	402626-3	BOOKS	547.63
FOLLETT SCHOOL SOLUTIONS, INC.	55179	04/25/2014	414284-3	LIBRARY AUDIO VISUAL AND BOOKS	288.08
FOLLETT SCHOOL SOLUTIONS, INC.	55179	04/25/2014	366049F-0	LIBRARY BOOKS - ILLINOIS SCHOOL LIBRARY GRANT	394.69
FOLLETT SCHOOL SOLUTIONS, INC.	55180	04/25/2014	383952F-6	LIBRARY BOOKS	102.14
FOLLETT SCHOOL SOLUTIONS, INC.	55180	04/25/2014	401536F-1	GRANT	18.50
FOLLETT SCHOOL SOLUTIONS, INC.	54905	04/04/2014	376712F-3	LIBRARY GRANT MATIERIALS-BOOKS	788.99
FOLLETT SCHOOL SOLUTIONS, INC.	54905	04/04/2014	376712-4	LIBRARY GRANT MATIERIALS-BOOKS	1,081.30
FOLLETT SCHOOL SOLUTIONS, INC.	54905	04/04/2014	401536-2	GRANT	244.82
FOUR POINT O, INC.	54906	04/04/2014	9050	2 - iPad CASES FABAYAN FOUNDATION AWARD	58.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	55046	04/14/2014	1028486	PHOTOGRAPHY SUPPLIES	500.79
G & K SERVICE	55047	04/14/2014	1018436	MECHANICS UNIFORMS, CARPETS & RAGS	660.64
G. W. BERKHEIMER CO., INC.	55048	04/14/2014	240878	SUPPLIES	21.90
G. W. BERKHEIMER CO., INC.	54907	04/04/2014	235505	BRONZE 1/12 HP KITCHEN HOT RECIRC PUMP	528.99
GALLAGHER BASSET SERVICES, INC	54908	04/04/2014	AIR-26266	RADON TESTING AT WES IN FEBRUARY 2014	1,715.00
GALLAGHER BASSETT	55181	04/25/2014	AIR-26289	SIX MONTH ASBESTOS RE-INSPECTIONS ADMIN BUILDING, WESTERN AVENUE,	1,600.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				HARRISON STREET AND GENEVA HIGH SCHOOL	
GAMBLE, STEVE SR	54909	04/04/2014	3/26	GBB; GMSS	55.00
GAMBLE, STEVE SR	54909	04/04/2014	3/27	GBB; GMSS	55.00
GARVEY'S OFFICE PRODUCTS	55182	04/25/2014	PINV760601	LAMINATING FILM	50.60
GATTAS, CHRISTINA	55183	04/25/2014	CG 3-18-14	CONF REIMB	47.79
GENEVA CONSTRUCTION COMPANY	55124	04/23/2014	3-FINAL	PAVING/RESURFACING/CRACK SEALING AT GHS, GMSS, FES, HES, MCS	101,843.61
GENEVA EDUCATION ASSOCIATION	802962	04/25/2014	20140425ADUNION	Payroll accrual	15,795.20
GENEVA EDUCATION ASSOCIATION	802947	04/11/2014	20140411ADUNION	Payroll accrual	15,795.20
GENEVA HIGH SCHOOL	54910	04/04/2014	3/26	REIMB FOR 18 TICKETS FOR PRIDE VOLUNTEERS	126.00
GENEVA HIGH SCHOOL CULINARY CL	55049	04/14/2014	670	CAREER CENTER SUPPLIES	245.00
GENEVA HIGH SCHOOL CULINARY CL	55049	04/14/2014	680	DEC 2013 EVENT	298.13
GENEVA MIDDLE SCHOOL - SOUTH	55050	04/14/2014	3/7	POSTAGAE	3,200.00
GLENBARD EAST HIGH SCHOOL	54999	04/09/2014	2/27	GTRACK	100.00
GLENBARD WEST HIGH SCHOOL	54997	04/09/2014	4/26	GTRACK	225.00
GLENBARD WEST HIGH SCHOOL	54998	04/09/2014	5/23	VB	250.00
GRAHAM, MICHAEL	54911	04/04/2014	3/25	REIMBURSEMENT FOR CONFERENCE	25.00
GRAINGER	55184	04/25/2014	9411376420	GMSS	35.87
GRAND STAGE COMPANY	54912	04/04/2014	196478	PROVIDE NEW STAGE DRAPERY/BORDER/TRAVELER CURTAINS AT HSS	8,520.00
GROVE, SIMON	55261	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
HANSON, DEBRA	54913	04/04/2014	3/26	STAFF DEVELOPMENT	12.00
HEARTLAND	55185	04/25/2014	HBS00102137	18 - HP600 SFF FOR WAS	10,440.00
HEARTLAND	55185	04/25/2014	HBS00102136	16 - HP600 SFF FOR HES	9,280.00
HEARTLAND	55185	04/25/2014	HBS00102135	10 - HP600 SFF FOR HSS	5,800.00
HEARTLAND	55185	04/25/2014	HBS00102139	15 - HP600 SFF FOR GMSN	8,700.00
HEARTLAND	55185	04/25/2014	HBS00102140	15 - HP600 SFF FOR GMSS	8,700.00
HEARTLAND	55185	04/25/2014	HBS00102133	1 - HP600 SFF FOR CO	580.00
HEARTLAND	54914	04/04/2014	HBS00101467	HP COLOR LASERJET CP4525n - FES	1,363.82
HEARTLAND	54914	04/04/2014	HBS00101030	HP COLOR LASERJET CP4525n - FES	882.03
HEARTLAND HEALTH OUTREACH CCIS	55186	04/25/2014	7278	March 2014 Interpreter Service	45.50
HEINEMANN	55051	04/14/2014	6309640	INSTRUCTIONAL MATERIALS	125.68
HEINEMANN	55187	04/25/2014	6299023	BENCHMARKING KITS	1,171.50
HEWLETT-PACKARD COMPANY	55052	04/14/2014	54127039	DRIVES FOR THE FES SAN	5,081.22
HEWLETT-PACKARD COMPANY	55188	04/25/2014	54183371	19 - HP 810 G2 ROUND 3 PORTABLE UPGRADE	3,313.60
HEWLETT-PACKARD COMPANY	55188	04/25/2014	54155065	5 - HP 9470 ELITEBOOK FOLIO ROUND 3	695.00
HEWLETT-PACKARD COMPANY	55188	04/25/2014	54192655	5 - HP 9470 ELITEBOOK FOLIO ROUND 3	4,199.95
HEWLETT-PACKARD COMPANY	55188	04/25/2014	54175146	5 - HP LTO-5 ULTRIUM 3 TB RW DATA TAPE	161.10
HLADIK, ROBERT	55262	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
HOBART SERVICE	54915	04/04/2014	60593263	SUPPLIES	127.60
HOMEFIELD ENERGY	55053	04/14/2014	346314031	ELECTRIC; MCE/BUS	7,810.05
HOMEFIELD ENERGY	55125	04/23/2014	346314041	ELECTRIC; MCE/BUS	8,457.51
HP PRODUCTS	55054	04/14/2014	I1939415	SUPPLIES	126.43
HP PRODUCTS	54916	04/04/2014	I1913022	CUSTODIAL SUPPLIES 2013-14	967.07
HUBBLE MIDDLE SCHOOL	54917	04/04/2014	3/27/14	2 RIVERS TRACK MEET; GMSN	150.00
HUBKA PIANO SERVICE, HPS	55189	04/25/2014	4/10	PIANO TUNING	390.00
HUBKA PIANO SERVICE, HPS	54918	04/04/2014	3/24	REPAIR -- AUDITORIUM PIANO	95.00
HUNTLEY SCHOOL DISTRICT	55000	04/09/2014	4/19	SOCCER	150.00
HURLEY, PATTI	54919	04/04/2014	2013	MEDICAL REIMBURSEMENT	125.00

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ICE MOUNTAIN	54920	04/04/2014	04C0122445208	PAYMENT INV #04C0122445208	63.98
IDENTITY AUTOMATION, LP	55190	04/25/2014	1486	PASSWORD MANAGEMENT	3,846.37
IL STATE DEAN'S ASSOC.	55126	04/23/2014	2/24/14	ADMIN STAFF DEVELOPMENT; M KELLY, R ALLISON, S SHRADER	180.00
IL STATE UNIVERSITY	55055	04/14/2014	KDG001009	Conference cost for Jenna Wright to attend 33rd Annual Statewide Conference for Pre-K and Kindergarten on 3/6/14-3/7/14	249.00
ILLINOIS ASSOC FOR SCHOOL BUSI	54922	04/04/2014	8782	MEMBERSHIP RENEWAL; C COLLINS	660.00
ILLINOIS CENTRAL SCHOOL BUS	55193	04/25/2014	572-01303	MARCH 2014 FIELD TRIPS PER ATTACHED	1,548.81
ILLINOIS CENTRAL SCHOOL BUS	55193	04/25/2014	572-01350	March 2014	7,423.60
ILLINOIS CENTRAL SCHOOL BUS	55193	04/25/2014	572-01351	MARCH 2014 TRANSPORTATION COSTS	72,846.28
ILLINOIS DEPT OF PUBLIC HEALTH	55191	04/25/2014	4/17	Cynthia Blayney, Susan Odenthal, Roxanne Sronski	180.00
ILLINOIS DEPT OF REVENUE	802964	04/25/2014	20140425ADSTA	Payroll accrual	211.00
ILLINOIS DEPT OF REVENUE	802964	04/25/2014	20140425ADSTX	Payroll accrual	67,036.19
ILLINOIS DEPT OF REVENUE	802949	04/11/2014	20140411ADSTA	Payroll accrual	206.00
ILLINOIS DEPT OF REVENUE	802949	04/11/2014	20140411ADSTX	Payroll accrual	72,088.77
ILLINOIS DEPT OF REVENUE	802956	04/11/2014	20140411BDSTX	Payroll accrual	63.85
ILLINOIS MUNICIPAL RETIREMENT	802965	04/25/2014	20140425ADEIMRF	Payroll accrual	13,922.23
ILLINOIS MUNICIPAL RETIREMENT	802965	04/25/2014	20140425ADIMVC%	Payroll accrual	884.88
ILLINOIS MUNICIPAL RETIREMENT	802965	04/25/2014	20140425AFDIMRF	Payroll accrual	34,001.28
ILLINOIS MUNICIPAL RETIREMENT	802950	04/11/2014	20140411ADEIMRF	Payroll accrual	18,450.27
ILLINOIS MUNICIPAL RETIREMENT	802950	04/11/2014	20140411ADIMVC%	Payroll accrual	1,488.76
ILLINOIS MUNICIPAL RETIREMENT	802950	04/11/2014	20140411AFDIMRF	Payroll accrual	45,059.29
ILLINOIS PRINCIPALS ASSOCIATIO	55056	04/14/2014	8693260	PRINCIPAL DUES; T BLEAU-MEMBER ID 17958	350.00
ILLINOIS SCHOOL FOR THE DEAF	54921	04/04/2014	3/14	1/11/14 - 3/14/14 Transportation	255.00
ILLINOIS STATE DISBURSEMENT UN	802963	04/25/2014	20140425ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	802963	04/25/2014	20140425ADWSDUB	Payroll accrual	1,273.91
ILLINOIS STATE DISBURSEMENT UN	802948	04/11/2014	20140411ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	802948	04/11/2014	20140411ADWSDUB	Payroll accrual	1,319.65
ILLINOIS VIRTUAL SCHOOL	55192	04/25/2014	4/16	STUDENT TUITION	225.00
IMAGE PRO SERVICES & SUPPLIES	55057	04/14/2014	23634	TECHNOLOGY SUPPLIES	87.86
IMAGE PRO SERVICES & SUPPLIES	55057	04/14/2014	23658	TONER SUPPLIES	1,005.43
IMAGE PRO SERVICES & SUPPLIES	55057	04/14/2014	23628	TONER SUPPLIES	255.52
IMAGE PRO SERVICES & SUPPLIES	55194	04/25/2014	23703	PRINTER REPAIR	211.90
IMAGE PRO SERVICES & SUPPLIES	55194	04/25/2014	23542	FUSER FOR PRINTER	159.88
IMAGE PRO SERVICES & SUPPLIES	55194	04/25/2014	23684	TONER FOR PRINTER	57.91
IMAGE PRO SERVICES & SUPPLIES	55194	04/25/2014	23683	TECHNOLOGY SUPPLIES	521.46
INFINITE COHESION, LTD.	55195	04/25/2014	2907	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	5,760.00
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403AE	Payroll accrual	2,724.69
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403AS	Payroll accrual	8,264.88
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403EP	Payroll accrual	145.80
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403EQ	Payroll accrual	11,198.59
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403HM	Payroll accrual	1,293.46
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403IN	Payroll accrual	5,540.00
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403IP	Payroll accrual	1,355.40
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403KA	Payroll accrual	4,214.40
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403KP	Payroll accrual	909.52
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403SB	Payroll accrual	4,355.62
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD403T1	Payroll accrual	1,347.91
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD4AMPP	Payroll accrual	1,160.71

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ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD4ASPP	Payroll accrual	513.65
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD4ASRT	Payroll accrual	650.00
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD4IART	Payroll accrual	400.00
ING FINANCIAL ADVISORS	802967	04/25/2014	20140425AD4SART	Payroll accrual	1,475.00
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403AE	Payroll accrual	2,724.69
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403AS	Payroll accrual	8,264.88
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403EP	Payroll accrual	256.61
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403EQ	Payroll accrual	11,198.59
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403HM	Payroll accrual	1,293.46
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403IN	Payroll accrual	5,540.00
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403IP	Payroll accrual	1,766.55
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403KA	Payroll accrual	4,214.40
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403KP	Payroll accrual	1,810.83
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403SB	Payroll accrual	4,355.62
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD403T1	Payroll accrual	1,347.91
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD4AMPP	Payroll accrual	1,449.67
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD4ASPP	Payroll accrual	513.65
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD4ASRT	Payroll accrual	650.00
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD4IART	Payroll accrual	400.00
ING FINANCIAL ADVISORS	802952	04/11/2014	20140411AD4SART	Payroll accrual	1,475.00
INTERIORS FOR BUSINESS, INC.	55058	04/14/2014	974764	SUPPLIES	63.00
INTERIORS FOR BUSINESS, INC.	54923	04/04/2014	974746	FURNITURE FOR CESC PROFESSIONAL DEVELOPMENT ROOM	7,758.36
ISI COMMUNICATIONS, INC.	54924	04/04/2014	13060	MONTHLY XXMbps - INTERNET SERVICE	915.00
IWAN, SUSAN	55059	04/14/2014	4/9	SCHOOL BUS DRIVER CDL RENEWAL	60.00
J & D ENTERPRISES	54925	04/04/2014	0902245440	DELIVERED AND INSTALLED FIVE CUSTOM AISLE HANDRAILS FOR GHS STADIUM BLEACHERS	2,087.00
J.L. WAGNER PLUMBING & PIPING,	54926	04/04/2014	12101-IN	ROOF DRAIN PIPING LEAKS AT FABYAN	916.00
J.L. WAGNER PLUMBING & PIPING,	54926	04/04/2014	12069-IN	PLUMBING WORK AT GHS TO REPLACE DRINKING FOUNTAINS	2,415.00
J.W. PEPPER & SONS	55060	04/14/2014	11953528	CHOIR MUSIC	312.49
J.W. PEPPER & SONS	55060	04/14/2014	11957085	CHOIR MUSIC	69.99
J.W. PEPPER & SONS	55060	04/14/2014	11961382	CHOIR MUSIC; CREDIT MEMO	91.00CR
J.W. PEPPER & SONS	55197	04/25/2014	11960406	ORCHESTRA MATERIALS	159.50
J.W. PEPPER & SONS	55197	04/25/2014	11958992	ORCHESTRA MATERIALS	41.65
J.W. PEPPER & SONS	55197	04/25/2014	11957312	ORCHESTRA MATERIALS	182.44
J.W. PEPPER & SONS	55197	04/25/2014	11959078	ORCHESTRA MATERIALS	45.00
J.W. PEPPER & SONS	55197	04/25/2014	11959135	ORCHESTRA MATERIALS	45.00
J.W. PEPPER & SONS	55197	04/25/2014	11962742	ORCHESTRA MATERIALS; credit	50.00CR
J.W. PEPPER & SONS	55197	04/25/2014	11965962	ORCHESTRA MATERIALS; credit	45.00CR
JOHNSON CONTROLS INC	55062	04/14/2014	1-8973194379	REPAIR	369.00
JOHNSON CONTROLS INC	55062	04/14/2014	1-9827998609	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14; APRIL 2014	27,157.75
JOHNSON CONTROLS INC	55199	04/25/2014	1-7725818124	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14	27,157.75
JOHNSON CONTROLS INC	54927	04/04/2014	1-8937385284	REPLACED BAD SHAFT SEAL ON HEATING PUMP FOR AHU#1 AT GMSS	528.39
JOHNSON, MARY JANE	55198	04/25/2014	4/15	C & A SUPPLIES	53.43
JOHNSON, MICHELLE	55061	04/14/2014	2013	MEDICAL REIMBURSEMENT	500.00
KANE COUNTY ROE	55063	04/14/2014	8491	FINGERPRINTING FEES	4,420.00
KANE COUNTY ROE	55063	04/22/2014	8491	FINGERPRINTING FEES	4,420.00CR
KANE COUNTY ROE	55128	04/23/2014	8491	FINGERPRINTING FEES; CORRECTING	2,420.00

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				PYMT ON CHECK 55063	
KANE COUNTY ROE	55127	04/23/2014	4/23/14	EDUCATOR OF THE YEAR BANQUET TICKETS	875.00
KANE COUNTY ROE	55200	04/25/2014	8508	PLURALSIGHT ENT-Y-PLUS ANNUAL LICENSE	429.00
KANELAND HIGH SCHOOL	55001	04/09/2014	VARIOUS	TRACK	490.00
KIDS DISCOVER	55201	04/25/2014	100102438-1	6TH GR. SOCIAL STUDIES MAGAZINES	172.60
KIMBALL, GEORGINA	55202	04/25/2014	2014	MEDICAL REIMBURSEMENT	500.00
KLATT, SHARI	54928	04/04/2014	3/26	STAFF DEVELOPMENT	17.80
KLECKNER JR, LESTER	55263	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
KLEEN AIR SERVICE CORP	54929	04/04/2014	15613	CLEANED INTERIOR AND EXTERIOR OF SOUTHBEND COOKING OVENS IN FOODS LAB	995.00
KLEIN THORPE AND JENKINS LTD	54930	04/04/2014	3/19/14	LEGAL SERIVCES	3,801.00
KLINT, SHERRIE	55203	04/25/2014	2014	MEDICAL REIMBURSEMENT	271.39
KLYTTA, SUE	54931	04/04/2014	3/24	Transportation 4/11/14-4/21/14	394.00
KOBLE, DEBRA MARY	55204	04/25/2014	2014	MEDICAL REIMBURSEMENT	500.00
KON PRINTING	55205	04/25/2014	26774	SUPPLIES - DEAN'S OFFICE	177.44
KOVACH, CYNTHIA	55206	04/25/2014	4/17	STAFF DEVELOPMENT	56.22
KOVACH, CYNTHIA	54932	04/04/2014	3/26	C & A SUPPLIES	41.65
KOVACH, CYNTHIA	54932	04/04/2014	3/26A	STAFF DEVELOPMENT	59.89
KRUZICH, KATHY	54933	04/04/2014	3/28	MEALTIME REFUND	21.70
KUZUR, RONALD	55264	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
LAKE PARK HIGH SCHOOL	55002	04/09/2014	4/26	BADMINTON	100.00
LARSON EQUIPMENT & FURNITURE	55207	04/25/2014	4377	GHS ORCHESTRA PIT FILLER - CUSTOM (2A) SC90 PLATFORM	22,335.00
LARSON EQUIPMENT & FURNITURE	54934	04/04/2014	4378	GENEVA HIGH SCHOOLCAFETERIA TABLES	15,391.20
LAWNBOYZ LANDSCAPING INC	54935	04/04/2014	1538	SNOW REMOVAL FABYAN AND MILL CREEK SCHOOLS' PARKING LOTS PER BID	1,500.00
LAWNBOYZ LANDSCAPING INC	54935	04/04/2014	1537	SNOW REMOVAL KESLINGER BUS GARAGE AND HEARTLAND PARKING LOTS PER BID	1,050.00
LAWSON PRODUCTS, INC.	55208	04/25/2014	9302379123	MISC. PARTS (SCREWS, CONNECTORS, CLEANERS) PER ATTACHED	339.58
LENNARTZ, ROBERT	54936	04/04/2014	3/29	MILEAGE REIMB 2/1,2,8,9,15,16,17,22,23, 3/1,2,8,9	52.89
LIBRARY STORE INC	54937	04/04/2014	94047	LMC SUPPLIES/PARTIAL PTO REIMBURSEMENT	133.45
LIGHTING & MAINTENANCE SOLUTIO	55265	04/30/2014	7492	SUPPLIES	94.50
LINCOLNWAY AREA AFFILIATION	55120	04/25/2014	20140425ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	54991	04/11/2014	20140411ADLTHCC	Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	55065	04/14/2014	304-99	March Hopital Tutoring	195.00
LINDEN OAKS HOSPITAL AT EDWARD	55065	04/14/2014	304-100	March Hopital Tutoring	325.00
LINDEN OAKS HOSPITAL AT EDWARD	55065	04/14/2014	304-101	March Hopital Tutoring	130.00
LINDEN OAKS HOSPITAL AT EDWARD	55065	04/14/2014	304-102	March Hopital Tutoring	195.00
LINDEN OAKS HOSPITAL AT EDWARD	55065	04/14/2014	304-103	March Hopital Tutoring	32.50
LINDEN OAKS HOSPITAL AT EDWARD	55065	04/14/2014	304-104	March Hopital Tutoring	162.50
LINDEN OAKS HOSPITAL AT EDWARD	55065	04/14/2014	304-105	March Hopital Tutoring	227.50
LITTLE FRIENDS INC	54938	04/04/2014	132586	April 2014 Tutiton	3,078.00
LITTLE FRIENDS INC	54938	04/04/2014	132549	April 2014 Tutiton	2,884.50
LITTLE, REGIS	55066	04/14/2014	2013	MEDICAL REIMBURSEMENT	500.00
MARKERBOARD PEOPLE INC	55209	04/25/2014	184006	ORCHESTRA CLASSROOM SUPPLIES	45.65
MARKS, DEBRA	55067	04/14/2014	4/7	FIELD TRIP REIMB	89.80
MARKS, DEBRA	55129	04/23/2014	4/22	FIELD TRIP REIMB	68.13
MARKS, DEBRA	55210	04/25/2014	4/24	FIELD TRIP REIMB	28.56
MARKS, DEBRA	54939	04/04/2014	3/24	MEAL REIMB	52.65

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MARTIN IMPLEMENT SALES	55068	04/14/2014	A32698	SUPPLIES	340.05
MARTIN IMPLEMENT SALES	55068	04/14/2014	A32773	SUPPLIES	189.14
MARTIN IMPLEMENT SALES	55068	04/14/2014	A32697	SUPPLIES	39.76
MARTIN IMPLEMENT SALES	55211	04/25/2014	A32699	SUPPLIES	408.10
MARTIN IMPLEMENT SALES	55211	04/25/2014	A32696	SUPPLIES	445.40
MARTIN IMPLEMENT SALES	55211	04/25/2014	A32997	SUPPLIES	57.52
MB FINANCIAL BANK	802968	04/25/2014	20140425ADEMEDT	Payroll accrual	22,725.67
MB FINANCIAL BANK	802968	04/25/2014	20140425ADESS	Payroll accrual	19,903.75
MB FINANCIAL BANK	802968	04/25/2014	20140425ADFTA	Payroll accrual	3,917.50
MB FINANCIAL BANK	802968	04/25/2014	20140425ADFTX	Payroll accrual	165,121.47
MB FINANCIAL BANK	802968	04/25/2014	20140425AFDMEDT	Payroll accrual	22,725.67
MB FINANCIAL BANK	802968	04/25/2014	20140425AFDSS	Payroll accrual	19,903.75
MB FINANCIAL BANK	802953	04/11/2014	20140411ADEMEDT	Payroll accrual	24,347.16
MB FINANCIAL BANK	802953	04/11/2014	20140411ADESS	Payroll accrual	26,383.00
MB FINANCIAL BANK	802953	04/11/2014	20140411ADFTA	Payroll accrual	3,942.50
MB FINANCIAL BANK	802953	04/11/2014	20140411ADFTX	Payroll accrual	173,381.94
MB FINANCIAL BANK	802953	04/11/2014	20140411AFDMEDT	Payroll accrual	24,347.16
MB FINANCIAL BANK	802953	04/11/2014	20140411AFDSS	Payroll accrual	26,383.00
MB FINANCIAL BANK	802957	04/11/2014	20140411BDEMEDT	Payroll accrual	19.62
MB FINANCIAL BANK	802957	04/11/2014	20140411BDESS	Payroll accrual	38.64
MB FINANCIAL BANK	802957	04/11/2014	20140411BDFTX	Payroll accrual	71.36
MB FINANCIAL BANK	802957	04/11/2014	20140411BDFMEDT	Payroll accrual	19.62
MB FINANCIAL BANK	802957	04/11/2014	20140411BFDSS	Payroll accrual	38.64
MEALTIME CLM GROUP	55069	04/14/2014	25691	SUPPLIES	184.50
MEALTIME CLM GROUP	55069	04/14/2014	25694	SUPPLIES	184.50
MENDEL PLUMBING & HEATING	55212	04/25/2014	W92694	REPAIR	187.50
MENDEL PLUMBING & HEATING	54941	04/04/2014	W99107	REPLACE NEW LOW WATER CUT-OFF VALVE FOR BOILERS #4 AT LOGAN PLANT	1,243.13
MENDEL PLUMBING & HEATING	54941	04/04/2014	W99106	BOILER TUNE UP ON BOILER #4 AT LOGAN PLANT	671.16
MENDEL PLUMBING & HEATING	54941	04/04/2014	W97647	INSTALL NEW THERMOSTATIC VALVE SYSTEM FOR WATER HEATER AT GMSS	9,313.00
MENDEL PLUMBING & HEATING	54941	04/04/2014	W99105	BOILER TUNE UP ON BOILER #3 AT LOGAN PLANT	1,671.16
MENDEL PLUMBING & HEATING	54941	04/04/2014	W99104	BOILER TUNE UP ON BOILER #2 AT LOGAN PLANT	2,733.66
MENDEL PLUMBING & HEATING	54941	04/04/2014	W99103	BOILER TUNE UP ON BOILER #1 AT LOGAN PLANT	1,171.16
METRO PROFESSIONAL PRODUCTS	55213	04/25/2014	109165A	CUSTODIAL SUPPLIES 2013-14	1,222.65
METRO PROFESSIONAL PRODUCTS	55213	04/25/2014	110021A	CUSTODIAL SUPPLIES 2013-14	636.00
METRO PROFESSIONAL PRODUCTS	55213	04/25/2014	110020A	CUSTODIAL SUPPLIES 2013-14	636.00
METRO PROFESSIONAL PRODUCTS	55213	04/25/2014	110390	CUSTODIAL SUPPLIES 2013-14	1,247.95
METRO PROFESSIONAL PRODUCTS	55213	04/25/2014	110391	CUSTODIAL SUPPLIES 2013-14	1,457.90
METRO PROFESSIONAL PRODUCTS	54943	04/04/2014	109165	CUSTODIAL SUPPLIES 2013-14	1,632.95
METRO PROFESSIONAL PRODUCTS	54943	04/04/2014	109166	CUSTODIAL SUPPLIES 2013-14	1,002.95
METRO PROFESSIONAL PRODUCTS	54943	04/04/2014	108302	CUSTODIAL SUPPLIES 2013-14	1,616.60
METRO PROFESSIONAL PRODUCTS	54943	04/04/2014	108900	CUSTODIAL SUPPLIES 2013-14	552.95
METRO PROFESSIONAL PRODUCTS	54943	04/04/2014	107191	PARTS FOR WINDSOR SABRE SCRUBBER AT GMSS	314.12
METRO PROFESSIONAL PRODUCTS	54943	04/04/2014	109222	CUSTODIAL SUPPLIES 2013-14	823.99
METRO PROFESSIONAL PRODUCTS	54943	04/04/2014	110021	CUSTODIAL SUPPLIES 2013-14	1,886.07
METRO PROFESSIONAL PRODUCTS	54943	04/04/2014	110020	CUSTODIAL SUPPLIES 2013-14	2,268.95
METROPOLITAN PREPARATORY SCHOO	55070	04/14/2014	MP6262	March 2014	3,738.63
MIC CONSTRUCTION	54944	04/04/2014	12114	FURNISH MATERIALS AND LABOR TO SET AND ANCHOR GHS STATUE	3,875.00

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MICHELSON, JILL	55071	04/14/2014	2013	MEDICAL REIMBURSEMENT	489.17
MID AMERICA BOOKS	54945	04/04/2014	288951	LIBRARY BOOKS	439.12
MID VALLEY SPECIAL ED JOINT AG	55214	04/25/2014	449	March 2014 SAIL Community Trips	685.37
MID VALLEY SPECIAL ED JOINT AG	54946	04/04/2014	APRIL 2014	2013-2014 SECOND SEMESTER TUITION INVOICE	195,364.41
MID-WEST TRUCKERS ASSOCIATION	54947	04/04/2014	P593905	PROFESSIONAL FEES	35.00
MIDWEST SALT, LLC	54948	04/04/2014	0127020	50# ICE TRAX	5,953.50
MIDWEST TRANSIT EQUIP, INC.	55072	04/14/2014	R101000915:01	REPLACE WINDSHIELD IN BUS #57	369.78
MILL CREEK WRD	55130	04/23/2014	11654659	ACCT 421487 MCS WATER 3/3/14-4/2/14	940.32
MILL CREEK WRD	55131	04/23/2014	11654671	ACCT 421503 TRANS WATER 3/3/14-4/2/14	310.59
MILL CREEK WRD	55132	04/23/2014	11654679	ACCT 421513 FES WATER 3/3/14-4/2/14	893.59
MISTAK, PAIGE	54949	04/04/2014	3/24	LIBRARY BOOKS	61.48
MOCCHI, SHELLY	54950	04/04/2014	3/24/14	MEALTIME REFUND	20.25
MONAGHAN, M MAUREEN	55073	04/14/2014	3/31	REIMBURSE M. MONAGHAN FOR MATH CLASSROOM SUPPLIES	93.06
MONTGOLF, KATHARINE	55074	04/14/2014	4/9	SCHOOL BUS DRIVER CDL RENEWAL	60.00
MUELLER, JULIE	54951	04/04/2014	3/26	STAFF DEVELOPMENT	45.99
MUSIC & ARTS CENTERS	55075	04/14/2014	4111956	BAND REPAIR	89.07
MUSIC & ARTS CENTERS	55075	04/14/2014	2009460	BAND CLASSROOM SUPPLIES	2,033.90
MUSIC & ARTS CENTERS	55075	04/14/2014	4116059	BAND CLASSROOM SUPPLIES	45.79
MUSIC & ARTS CENTERS	55216	04/25/2014	4086617	PROFESSIONAL DEVELOPMENT	120.00
MUSIC & ARTS CENTERS	55216	04/25/2014	4124658	PROFESSIONAL DEVELOPMENT	80.00
MUSIC & ARTS CENTERS	55216	04/25/2014	4116082	BAND CLASSROOM SUPPLIES	19.99
MUSIC & ARTS CENTERS	55216	04/25/2014	1702375	BAND	178.96
MUSIC & ARTS CENTERS	55216	04/25/2014	4113562	BAND REPAIRS	9.00
MUSIC & ARTS CENTERS	55216	04/25/2014	4111955	BAND REPAIRS	5.40
MUSIC & ARTS CENTERS	55216	04/25/2014	2093349	METRONOME FOR CHOIR - MUSIC BOOSTERS WISH LIST ITEM	159.99
MUSIC & ARTS CENTERS	55216	04/25/2014	4111959	SUPPLIES FOR BAND INSTRUMENTS	12.00
MUSIC & ARTS CENTERS	55216	04/25/2014	2431710	CHOIR MATERIALS-MUSIC BOOSTER WISH LIST	159.99
MUSIC & ARTS CENTERS	55216	04/25/2014	4125391	BAND INSTRUMENT SUPPLIES	34.00
MUSIC & ARTS CENTERS	55216	04/25/2014	2298662	BAND INSTRUMENT SUPPLIES	267.00
MUSIC & ARTS CENTERS	54952	04/04/2014	4094031	BAND SUPPLIES	44.80
MUSIC & ARTS CENTERS	54952	04/04/2014	4089351	BAND SUPPLIES	19.50
MUTCHLER, KENT	54953	04/04/2014	APRIL 2014	Monthly Vehicle Expense Allowance per 2013-2014 contract provision.	800.00
NAPERVILLE NORTH HIGH SCHOOL	55003	04/09/2014	4/24	SOCCER	450.00
NATIONAL ASSOCIATION OF SCHOOL	54954	04/04/2014	363857	Membership For Cynthia Blayney	156.00
NCS PEARSON INC	55217	04/25/2014	4330859	QGlobal	742.00
NCS PEARSON INC	54955	04/04/2014	8465195	SIFWORKS ENTERPRISE ZIS PERPETUAL LICENSE MAY 2014 - MAY 2015	3,540.00
NCS PEARSON, INC.	55076	04/14/2014	4324248	New Kits	1,888.95
NICOR	55133	04/23/2014	30-53-35-4843 1	620 LOGAN AVENUE 3/7/14-4/7/14	287.04
NICOR	54956	04/04/2014	30-53-35-4843 1	620 LOGAN AVENUE 2/7/14-3/7/14	188.80
NIHIP	54989	04/08/2014	APRIL 2014	INSURANCE PREMIUMS	606,773.58
NINETY-FIVE PERCENT GROUP, INC	54957	04/04/2014	13813	Contract cost for 95 percent group for Launching to intervention handouts for work shop, and Phonics screener for intervention	3,327.47
NORTHWESTERN ILLINOIS ASSOCIAT	55077	04/14/2014	10970	Sign Language Interpreter	1,467.96
NORTHWESTERN ILLINOIS ASSOCIAT	55218	04/25/2014	11004	4th Quarter Charge	105,267.37
OGEN, MONICA	55266	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00

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ORIENTAL TRADING COMPANY INC	55219	04/25/2014	663062834-01	CLASSROOM MATERIAL	79.99
ORIENTAL TRADING COMPANY INC	54958	04/04/2014	662549204-01	PTO TO REIMBURSE	187.99
OSWEGO HIGH SCHOOL	55004	04/09/2014	5/2	BTRACK	250.00
PACELLI, LAURA	54959	04/04/2014	3/27	REIMB SUPPLIES	4.61
PALAZZETTI, ANGELA	55220	04/25/2014	4/17	ARTROOM SUPPLIES	71.17
PALLARDY, KELLY	54960	04/04/2014	3/27	CONF REIMB	18.33
PALONIS, ALICIA	55267	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
PEERLESS FENCE	55221	04/25/2014	55424	REPAIR HOLE CUT IN CHAIN LINK FENCE BY OLD TICKET BOOTH AT GHS BURGESS FIELD	525.00
PENTEGRA SYSTEMS	55222	04/25/2014	50558	NETWORK ENGINEERING SERVICES	67.50
PENTEGRA SYSTEMS	55222	04/25/2014	50535	REPLACEMENT MICROPHONES	410.50
PERFORMANCE SERVICES, INC.	55223	04/25/2014	5	ROE APPROVED OCCUPANCY - FINAL PAYMENT RELEASED	97,688.65
PIONEER MANUFACTURING CO.	55224	04/25/2014	INV510875	GROUNDS SUPPLIES 2013-14	2,644.00
PITNEY BOWES CREDIT COMPANY	55134	04/23/2014	3975612-AAP14 GMSN	GMSN POSTAL METER RENTAL; 3/30/14-4/30/14	153.00
PITNEY BOWES CREDIT COMPANY	55135	04/23/2014	3975612-AP14	GMSS POSTAL METER RENTAL 3/30/14-4/30/14	154.00
PITNEY BOWES INC	55078	04/14/2014	459933	MAILING SUPPLIES	236.00
PLAINFIELD NORTH HIGH SCHOOL	55005	04/09/2014	3/29	VB	300.00
POMP'S TIRE SERVICE INC	54961	04/04/2014	640018506	REPLACE TIRE ON UNIT #38 AND A SPARE	1,017.74
POSITIVE PROMOTIONS	55079	04/14/2014	04956244	SUPPLIES	539.37
POTKANOWICZ, CHRIS	54962	04/04/2014	3/26	STAFF DEVELOPMENT	35.73
POTT, WILLARD	55268	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
PRIME TIME TIMING	55225	04/25/2014	1605	ATHLETIC-ENTRY FEE (TIMER); PARTIAL PYMT	487.50
PRIME TIME TIMING	55269	04/30/2014	4/19	TRACK	1,110.60
QUEBBEMANN, DENISE	54963	04/04/2014	2014	MEDICAL REIMBURSEMENT	129.15
QUILL	55081	04/14/2014	1704672	PURCHASE OF OFFICE SUPPLIES	201.23
QUILL	55081	04/14/2014	1740790	PURCHASE OF GENERAL OFFICE SUPPLIES FOR HEALTH OFFICE	245.19
QUILL	55081	04/14/2014	1818714	MISC SUPPLIES	71.44
QUILL	55081	04/14/2014	8808230	SUPPLIES	25.32
QUILL	55081	04/14/2014	1363931	MISC SUPPLIES	48.58
QUILL	55081	04/14/2014	CR 539690	CREDIT	48.58CR
QUILL	55081	04/14/2014	1091037	MISC SUPPLIES	123.57
QUILL	55081	04/14/2014	1653748	MAIN OFFICE SUPPLIES	45.98
QUILL	55081	04/14/2014	1627259	MAIN OFFICE SUPPLIES	278.62
QUILL	55081	04/14/2014	1779971	MISC SUPPLIES	8.54
QUILL	55081	04/14/2014	1780056	MISC SUPPLIES	14.98
QUILL	55228	04/25/2014	2010576	OFFICE SUPPLIES	232.48
QUILL	55228	04/25/2014	2047788	MAIN OFFICE SUPPLIES	149.97
QUILL	55228	04/25/2014	1401640	TECH SUPPLIES	17.84
QUILL	55228	04/25/2014	2009264	MISC SUPPLIES	43.17
QUILL	55228	04/25/2014	1997887	MISC SUPPLIES	19.99
QUILL	55228	04/25/2014	2279922	MISC SUPPLIES	59.39
QUILL	55228	04/25/2014	2235891	PURCHASE OF CLASSROOM SUPPLIES	104.39
QUILL	55228	04/25/2014	1548189	MISC SUPPLIES	449.99
QUILL	55228	04/25/2014	1547923	MISC EQUIPMENT	269.99
QUILL	55228	04/25/2014	1936881	MISC SUPPLIES	42.67
QUILL	55228	04/25/2014	2001635	PURCHASE OF GENERAL OFFICE SUPPLIES FOR HEALTH OFFICE	35.90
QUILL	55228	04/25/2014	9129903	OFFICE SUPPLIES	71.58
QUILL	55228	04/25/2014	1973792	MAIN OFFICE SUPPLIES	190.67

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QUILL	54964	04/04/2014	1401948	1 box of Avery® Tent Cards; Medium (100) item # 901-AVE5305	20.15
QUILL	54964	04/04/2014	1626513	MISC SUPPLIES	134.86
QUILL	54964	04/04/2014	1503647	MISC SUPPLIES	5.49
QUILL	54964	04/04/2014	1053045	OFFICE SUPPLIES	22.32
QUINLAN & FABISH MUSIC	55082	04/14/2014	7541712	ORCHESTRA MATERILAS	275.00
QUINLAN & FABISH MUSIC	55229	04/25/2014	7567153	ORCHESTRA MUSIC & ACCESSORIES	49.50
QUINLAN & FABISH MUSIC	55229	04/25/2014	7478681	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUSIC	55229	04/25/2014	7445970	ORCHESTRA MUSIC	162.00
QUINLAN & FABISH MUSIC	55229	04/25/2014	7458637	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUSIC	54965	04/04/2014	7552888	ORCHESTRA MUSIC & ACCESSORIES	49.50
QUINLAN & FABISH MUSIC	54965	04/04/2014	7553441	ORCHESTRA MUSIC & ACCESSORIES	104.48
QUINLAN & FABISH MUSIC	54965	04/04/2014	7078911	ORCHESTRA REPAIR	92.00
R. W. COLLINS CO.	54966	04/04/2014	3968	UNDERGROUND STORAGE TANK REMOVAL - 301 MCKINLEY AVE	12,857.79
RADI-LINK INC	55083	04/14/2014	105152	REMOVED 10 247 DVR SYSTEMS AND INSTALLED 10 NEW GATEKEEPER SYSTEMS	1,777.50
RANDALL PRESSURE SYSTEMS INC	55230	04/25/2014	I-86071-0	SUPPLIES	178.02
RAYMOND GEDDES & COMPANY INC	54967	04/04/2014	264282	STUDENT COUNCIL SCHOOL STORE	204.24
RED ROCK CANYON SCHOOL	55231	04/25/2014	5584	March 2014 Tuition	9,600.00
REED, JENNIFER	55270	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
REEL PRO VIDEO	55232	04/25/2014	42123	EDIT MINI DV TO DVD (BOE & FINANCE MEETING 04/14/2014)	40.00
RESZEL, KEVIN	54968	04/04/2014	3/25	REGISTRATION REFUND	40.00
RIDDELL/ALL AMERICAN SPORTS CO	55084	04/14/2014	96340188	ATHLETIC EQUIPMENT RECONDITIONING	2,553.32
RITTER, KATHLEEN	55085	04/14/2014	3/31	REIMBURSE K. RITTER FOR L.A. CLASSROOM SUPPLIES	100.00
RIZZO, NANCY	55086	04/14/2014	4/7	PROFESSIONAL DEVELOPMENT	490.00
ROLLING MEADOWS HIGH SCHOOL	55006	04/09/2014	5/2	SOFTBALL	210.00
RON'S AUTOMOTIVE SERVICE INC	55087	04/14/2014	10722	VEHICLE MAINTENANCE	54.49
RON'S AUTOMOTIVE SERVICE INC	55087	04/14/2014	11508	VEHICLE MAINTENANCE	88.75
ROSENGARN, AARON	54969	04/04/2014	2013	MEDICAL REIMBURSEMENT	496.85
SAGE PUBLICATIONS, INC.	55233	04/25/2014	066041KR	LIBRARY SUPPLIES	590.00
SASED	54970	04/04/2014	2001400061	February 28, 2014 Conference	375.00
SAWYER, MARK	55088	04/14/2014	4/7/14	FIELD TRIP REIMB	25.59
SAWYER, MARK	55271	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
SCHINDLER ELEVATOR CORPORATION	54971	04/04/2014	9170039696	ELEVATOR MAINTENANCE 2013-14	6,296.76
SCHINDLER ELEVATOR CORPORATION	54971	04/04/2014	7100261476	ELEVATOR MAINTENANCE 2013-14 - CODE DATA TAGS	1,210.00
SCHINDLER ELEVATOR CORPORATION	54971	04/04/2014	7151926176	SERVICE CALL ON ELEVATOR BY NURSE'S OFFICE AT GHS	941.16
SCHOLASTIC MAGAZINES	55234	04/25/2014	M5337901	MATH MAGAZINES	51.52
SCHOLINSKY, GENE	55089	04/14/2014	2/24	GBB GMSS	55.00
SCHOOL HEALTH CORPORATION	55090	04/14/2014	2809033-00	Health Office SUPPLY ORDER	189.59
SCHOOL HEALTH CORPORATION	55090	04/14/2014	2796299-01	NURSE OFFICE SUPPLIES	60.00
SCHOOL HEALTH CORPORATION	55090	04/14/2014	2798632-00	NURSE OFFICE SUPPLIES; CREDIT	21.61CR
SCHOOL MATE	54972	04/04/2014	IN000386613	STUDENT PLANNERS	742.50
SCHOOL SPECIALTY	55091	04/14/2014	308101883100	1ST GRADE CURRICULUM SUPPLIES	893.55
SCHOOL SPECIALTY	55091	04/14/2014	308101883306	PE SUPPLIES	517.48
SCHOOL SPECIALTY	55091	04/14/2014	208112064038	SECOND STEP	56.22
SCHOOL SPECIALTY	55091	04/14/2014	208112032516	CLASSROOM SUPPLIES	12.93
SCHOOL SPECIALTY	55091	04/14/2014	308101863919	CLASSROOM SUPPLIES	143.06
SCHOOL SPECIALTY	55235	04/25/2014	208112232121	PE ORDER	62.75
SCHOOL SPECIALTY	55235	04/25/2014	208112258480	CLASSROOM MATERIALS	31.94
SCHOOL SPECIALTY	55235	04/25/2014	208112254035	P.E. SUPPLIES	41.89

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SCHOOL SPECIALTY	55235	04/25/2014	208112096769	STANDARD STORAGE CABINETS FOR O&M DEPT - CESC RENOVATION	759.76
SCHOOL SPECIALTY	55235	04/25/2014	308101882255	P.E. EQUIPMENT	402.68
SCHOOL SPECIALTY	55235	04/25/2014	308101885862	PE ORDER	95.01
SCHOOL SPECIALTY	54973	04/04/2014	208112180174	KDG CURRICULUM SUPPLIES	421.07
SCHOOL SPECIALTY	54973	04/04/2014	208112158520	Supplemental Curriculum Supplies	191.41
SCHOOL SPECIALTY	54973	04/04/2014	308101872737	OFFICE SUPPLIES	158.74
SCHOOL SPECIALTY	54973	04/04/2014	208112102366	CLASSROOM SUPPLIES	45.00
SCHUTZ, JANICE	55092	04/14/2014	2014	MEDICAL REIMBURSEMENT	155.89
SEAL OF ILLINOIS	54974	04/04/2014	4647	March 2014	12,162.60
SHAW MEDIA	55093	04/14/2014	130373	908635, 909204 LEGAL NOTICES	132.00
SIEMENS INDUSTRY, INC.	54975	04/04/2014	5443164810	100 NEW FOBS AND 5 NEW MINI MULLION READERS FOR STOCK	1,308.00
SIEMENS INDUSTRY, INC.	54975	04/04/2014	5443190542	BRING ACU PANEL BACK ONLINE AT FES	733.00
SIEMENS INDUSTRY, INC.	54975	04/04/2014	5443186360	REPROGRAM ACU PANEL AT MCS AFTER NET CARD WAS WIPED	1,166.50
SKOGMAN, VALERIE	54976	04/04/2014	2014	MEDICAL REIMBURSEMENT	500.00
SKYWARD ACCT DEPT	54977	04/04/2014	163817	SKYWARD ANNUAL LICENSE 7/01/2014 - 6/30/2015	19,431.00
SKYWARD USER'S GROUP, NFP	55236	04/25/2014	4/3/14	SKYWARD USER GROUP ANNUAL DUES PER DISTRICT	300.00
SMITH, PATRICK	55272	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
SODEXO OPERATIONS LLC	55094	04/14/2014	1000757124	OPERATING COSTS FOR MARCH 2014	157,959.35
SOLUTION TREE	55097	04/14/2014	783221	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55097	04/14/2014	783222	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55097	04/14/2014	783223	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55097	04/14/2014	783224	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55097	04/14/2014	783225	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55097	04/14/2014	783226	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55097	04/14/2014	783227	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55097	04/14/2014	783228	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55097	04/14/2014	783229	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55097	04/14/2014	783230	STAFF DEVELOPMENT-PLC	629.00
SOLUTION TREE	55238	04/25/2014	783211	REGISTRATION FOR CONFERENCE	629.00
SOLUTION TREE	55238	04/25/2014	783212	REGISTRATION FOR CONFERENCE	629.00
SOLUTION TREE	55238	04/25/2014	783213	REGISTRATION FOR CONFERENCE	629.00
SOLUTION TREE	55238	04/25/2014	783214	REGISTRATION FOR CONFERENCE	629.00
SOLUTION TREE	55238	04/25/2014	783215	REGISTRATION FOR CONFERENCE	629.00
SOLUTION TREE	55238	04/25/2014	783216	REGISTRATION FOR CONFERENCE	629.00
SOLUTION TREE	55238	04/25/2014	783217	REGISTRATION FOR CONFERENCE	629.00
SOLUTION TREE	55238	04/25/2014	783218	REGISTRATION FOR CONFERENCE	629.00
SOLUTION TREE	55238	04/25/2014	783219	REGISTRATION FOR CONFERENCE	629.00
SOLUTION TREE	55238	04/25/2014	783220	REGISTRATION FOR CONFERENCE	629.00
SONIA SHANKMAN ORTHOGENIC SCHO	55098	04/14/2014	MARCH 11	March 2014 Private Placement	12,527.07
SOUTH ELGIN HIGH SCHOOL	55007	04/09/2014	5/9	BTRACK	175.00
SOVEREIGN PEDIATRIC THERAPY	55099	04/14/2014	1255403424	2014 March Therapy	120.00
ST. CHARLES EAST HIGH SCHOOL	55008	04/09/2014	4/26	TENNIS	50.00
ST. CHARLES EAST HIGH SCHOOL	55009	04/09/2014	VARIOUS	TENNIS, VB, SOCCER	675.00
ST. CHARLES EAST HIGH SCHOOL	55239	04/25/2014	3/24/14	UEC LOWER LEVER TRACK	114.00
ST. CHARLES NORTH HIGH SCHOOL	55010	04/09/2014	4/12	FR VB	185.00
ST. FRANCIS HIGH SCHOOL	55011	04/09/2014	5/9	VOLLEYBALL	200.00
STAPLES ADVANTAGE	55100	04/14/2014	3226253226	OFFICE SUPPLIES	228.99
STAPLES ADVANTAGE	55100	04/14/2014	3227627785	MISC SUPPLIES	23.00
STAPLES ADVANTAGE	55100	04/14/2014	3227627784	MISC SUPPLIES	17.18
STAPLES ADVANTAGE	55240	04/25/2014	3228482761	SCIENCE SUPPLIES	33.20
STAPLES ADVANTAGE	55240	04/25/2014	3228482762	OFFICE SUPPLIES	72.41

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES ADVANTAGE	55240	04/25/2014	3226800952	OFFICE SUPPLIES	40.46
STAPLES ADVANTAGE	55240	04/25/2014	3226800953	OFFICE SUPPLIES	17.34
STENSTROM PETROLEUM SALES	55101	04/14/2014	S92577	REPAIRED LEAKING NOZZLE ON PUMP #3	178.00
STOCKER, JULIE	55102	04/14/2014	JS 3-18-14	CONF REIMB	64.92
STREAMWOOD BEHAVIOR HEALTH SYS	55103	04/14/2014	IPSCHOOL 03-14	March 2014 Hospital Tutoring	30.00
STUEWE, CINDY	54978	04/04/2014	3/24	TEACHER REIMBURSEMENT	68.92
SUMMIT SCHOOL INC	54979	04/04/2014	20140331-25	March 2014	5,569.60
SUNGARD PUBLIC SECTOR, INC.	55241	04/25/2014	151277	eSCHOOLPLUS STANDARDS & COMP AND STANDARDS BASED GRADEBOOK MAINTENANCE	434.00
SUNGARD PUBLIC SECTOR, INC.	55241	04/25/2014	149285	INSTALLATION OF COGNOS V 10.2 UPGRADE	1,500.00
SUPER DUPER INC	55104	04/14/2014	1954424	1 Yearly Specialist online Subscription/ Track 20 students for 6 Speech and language Pathologist	599.70
TALKEN, JEAN	55105	04/14/2014	2014	MEDICAL REIMBURSEMENT	500.00
TEACHER'S DISCOVERY	55106	04/14/2014	39275	FOREIGN LANGUAGE SUPPLIES	109.30
TEACHER'S DISCOVERY	54980	04/04/2014	12199-15-3	FOREIGN LANGUAGE SUPPLIES	55.60
TEACHERS RETIREMENT SYSTEM	802954	04/11/2014	20140411ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802954	04/11/2014	20140411ADETRS	Payroll accrual	115,026.73
TEACHERS RETIREMENT SYSTEM	802954	04/11/2014	20140411AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802954	04/11/2014	20140411AFDT94	Payroll accrual	868.81
TEACHERS RETIREMENT SYSTEM	802954	04/11/2014	20140411AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802954	04/11/2014	20140411AFDTRS	Payroll accrual	7,097.48
TEACHERS RETIREMENT SYSTEM	802954	04/11/2014	20140411AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802954	04/11/2014	20140411AFDTRSF	Payroll accrual	554.82
TEACHERS RETIREMENT SYSTEM	802958	04/11/2014	20140411BDETRS	Payroll accrual	68.58
TEACHERS RETIREMENT SYSTEM	802958	04/11/2014	20140411BFDTRS	Payroll accrual	4.23
TEACHERS RETIREMENT SYSTEM	802969	04/25/2014	20140425ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802969	04/25/2014	20140425ADETRS	Payroll accrual	114,383.02
TEACHERS RETIREMENT SYSTEM	802969	04/25/2014	20140425AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802969	04/25/2014	20140425AFDT94	Payroll accrual	868.81
TEACHERS RETIREMENT SYSTEM	802969	04/25/2014	20140425AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802969	04/25/2014	20140425AFDTRS	Payroll accrual	7,057.80
TEACHERS RETIREMENT SYSTEM	802969	04/25/2014	20140425AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802969	04/25/2014	20140425AFDTRSF	Payroll accrual	450.71
TERRYBERRY	55107	04/14/2014	A53895	A33071-01	149.74
TERRYBERRY	55107	04/14/2014	057212	CR MEMO	94.72CR
THERMFLO, INC.	54981	04/04/2014	TM34134	SERVICE CALL FOR BATTERY REPAIR AT GHS	688.00
THILL, JENNIFER	55242	04/25/2014	2014	MEDICAL REIMBURSEMENT	60.00
THIS FUND	802944	04/01/2014	180303PZ	PATRICIA ZACHWIEJA; APRIL 2014 PREMIUM	269.41
THIS FUND	802944	04/01/2014	180303DS	DEBRA SCHOLLE; APRIL 2014 PREMIUM	239.36
THIS FUND	802944	04/01/2014	180303DR	DIANE ROGOWSKI; APRIL 2014 PREMIUM	478.71
THIS FUND	802944	04/01/2014	180303MR	MARGWEN ROBERTS; APRIL 2014 PREMIUM	478.71
THIS FUND	802944	04/01/2014	180303LP	LINDA PATTERMAN; APRIL 2014 PREMIUM	203.00
THIS FUND	802944	04/01/2014	180303KC	KATHLEEN CHROUST; APRIL 2014 PREMIUM	478.71
THIS FUND	802944	04/01/2014	180303PC	PAUL CHEEK; APRIL 2014	478.71
THIS FUND	802944	04/01/2014	180303RC	REBECCA CARD; APRIL 2014 PREMIUM	203.00
THIS FUND	802944	04/01/2014	180303DC	DAVID CARD; APRIL 2014 PREMIUM	203.00
THIS FUND	802944	04/01/2014	180303LB	LINDA BURGER; APRIL 2014 PREMIUM	47.56

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THIS FUND	802944	04/01/2014	180303JB	JIM BURGER; APRIL 2014 PREMIUM	47.56
THIS FUND	802955	04/11/2014	20140411ADETHS	Payroll accrual	11,869.62
THIS FUND	802955	04/11/2014	20140411ADETHS%	Payroll accrual	1,050.11
THIS FUND	802955	04/11/2014	20140411AFDTH9%	Payroll accrual	66.55
THIS FUND	802955	04/11/2014	20140411AFDTH94	Payroll accrual	89.65
THIS FUND	802955	04/11/2014	20140411AFDTHS	Payroll accrual	8,810.45
THIS FUND	802955	04/11/2014	20140411AFDTHS%	Payroll accrual	779.47
THIS FUND	802959	04/11/2014	20140411BDETHS	Payroll accrual	7.08
THIS FUND	802959	04/11/2014	20140411BFDTHS	Payroll accrual	5.25
THIS FUND	802970	04/25/2014	20140425ADETHS	Payroll accrual	11,803.17
THIS FUND	802970	04/25/2014	20140425ADETHS%	Payroll accrual	1,050.11
THIS FUND	802970	04/25/2014	20140425AFDTH9%	Payroll accrual	66.55
THIS FUND	802970	04/25/2014	20140425AFDTH94	Payroll accrual	89.65
THIS FUND	802970	04/25/2014	20140425AFDTHS	Payroll accrual	8,761.09
THIS FUND	802970	04/25/2014	20140425AFDTHS%	Payroll accrual	779.47
THORNTON FRACTIONAL SOUTH H. S	55012	04/09/2014	3/29	BADMINTON	100.00
THORSEN, PATRICIA	54982	04/04/2014	2013	MEDICAL REIMBURSEMENT	475.99
TIERNEY BROTHERS INC	55243	04/25/2014	665507	EPSON BRIGHTLINK SOLO INTERACTIVE MODULE (IU-01)	114.00
TORRANCE, MARY	55273	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
TOTAL FITNESS	55244	04/25/2014	2014121	MAINTENANCE	350.00
TOUCHETTE, NICOLE	55245	04/25/2014	2014	MEDICAL REIMBURSEMENT	500.00
TRANSLATION PATH	55108	04/14/2014	1194	INTERPRETATION	111.01
TRANSLATION PATH	55108	04/14/2014	1241	INTERPRETATION	128.10
TRANSLATION PATH	55246	04/25/2014	1253	TRANSLATION SERVICE	128.10
TRIARCO	55109	04/14/2014	864165	PHOTOGRAPHY SUPPLIES	1,096.75
TRIARCO	55109	04/14/2014	851333	PHOTOGRAPHY SUPPLIES	1,108.60
TRIARCO	54983	04/04/2014	853284	PHOTOGRAPHY SUPPLIES	138.08
UNITED COFFEE SERVICE, INC.	55110	04/14/2014	532932	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	55247	04/25/2014	INV066395	CUSTODIAL SUPPLIES 2013-14	2,575.55
UNITED PARCEL SERVICE	55248	04/25/2014	7Y7794144	SHIPPING	81.48
UNITED RENTALS (NORTH AMERICA)	55249	04/25/2014	118595703-001	ANNUAL INSPECTION	155.84
UNITED RENTALS (NORTH AMERICA)	55249	04/25/2014	118595871-001	ANNUAL INSPECTION	155.84
UNITED RENTALS (NORTH AMERICA)	55249	04/25/2014	118600576-001	ANNUAL INSPECTION	236.27
UNITED RENTALS (NORTH AMERICA)	55249	04/25/2014	118600697-001	ANNUAL INSPECTION	266.43
UNITED RENTALS (NORTH AMERICA)	55249	04/25/2014	118603293-001	ANNUAL INSPECTION	236.27
VALLEY FIRE PROTECTION	55250	04/25/2014	094618	REMOVED TWO SPRINKLER HEADS NO LONGER NEEDED IN GHS AUDITORIUM MECHANICAL ROOM. SPRINKLER HEADS WERE UNDER DUCT WORK THAT IS BEING REMOVED	538.00
VENNERI, DIANE NOVOTNY	54984	04/04/2014	3/25	REIMBURSEMENT FOR CLASSROOM MATERIAL	99.15
VERIZON WIRELESS	55136	04/23/2014	9722679455	CELL PHONE SERVICE 2/2-3/1/14	5,669.57
VIVERITO, PAMELA	54985	04/04/2014	2013	MEDICAL REIMBURSEMENT	500.00
W. S. HALL CONSULTING, LLC	54986	04/04/2014	522	PROFESSIONAL SERVICES	43.75
WALLER, JANET	54987	04/04/2014	4/1/14	REIMB SUPPLIES	26.85
WARD'S NATURAL SCIENCE EST. LL	55251	04/25/2014	8057329617	SCIENCE LAB SUPPLIES	305.90
WARD'S NATURAL SCIENCE EST. LL	55251	04/25/2014	8057329619	SCIENCE LAB SUPPLIES	14.00
WARD, LOUIS III	55274	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
WARD, SUZANNE	55275	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
WATER OPTIONS INC	55137	04/23/2014	23093	CO WATER; 3/1-3/31/14	155.30
WAUBONSEE COMMUNITY COLLEGE	55111	04/14/2014	106544	PAYMENT FOR PERSONAL WELLNESS CLASS	330.00
WEEKS JR, JOHN	55276	04/30/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
WEST AURORA HIGH SCHOOL	55013	04/09/2014	VARIOUS	TENNIS, VB	340.00

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WESTERHOFF, BRENNNA	55112	04/14/2014	3/31	REIMBURSE B. WESTERHOFF FOR L.A. CLASSROOM SUPPLIES	96.72
WESTERN AVENUE SCHOOL	54988	04/04/2014	3/24	LMC AUTHOR VISIT REIMBURSMENT TO ACTIVITY AC	250.00
WHITT LAW	55113	04/14/2014	4/2/14	LEGAL SERVICES	8,959.96
WILLIAM BLAIR & COMPANY, LLC	55115	04/14/2014	DF01159	DISSEMINATION AGENT SERVICES FY 6/30/13	2,750.00
WILLIAM V MACGILL & CO	55114	04/14/2014	IN0473595	NURSING SUPPLIES	274.68
WILLOWBROOK HIGH SCHOOL	55014	04/09/2014	5/16	VB, TRACK	375.00
WOLFRAM RESEARCH, INC.	55116	04/14/2014	389026	SOFTWARE	237.00
WOLVERINE SPORTS	55252	04/25/2014	574862	ATHLETIC SUPPLIES	357.46
WOODWIND AND BRASSWIND	55117	04/14/2014	ARINV21337607	ORCHESTRA MATERIALS	87.59
WOODWORKERS SUPPLY INC	55118	04/14/2014	8550707-3	WOODS SUPPLIES	134.88
WOODWORKERS SUPPLY INC	55118	04/14/2014	8550707-2	WOODS SUPPLIES	60.42
Totals for checks					3,644,271.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,494,199.93	41.95	807,528.33	2,301,770.21
20	OPERATIONS & MAINT FUND	149,302.25	0.00	828,747.08	978,049.33
40	TRANSPORTATION FUND	45,522.16	0.00	128,013.13	173,535.29
50	RETIREMENT FUND	172,478.41	0.00	0.00	172,478.41
94	ACTIVITIES FLOW THROUGH	361.63	0.00	0.00	361.63
98	FABYAN FOUNDATION FUND	18,076.57	0.00	0.00	18,076.57
***	Fund Summary Totals ***	1,879,940.95	41.95	1,764,288.54	3,644,271.44

***** End of report *****